

ORDINANCE # 99- 28

ANNUAL APPROPRIATION ORDINANCE

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF CHATHAM, SANGAMON COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, A.D., 1999, AND ENDING ON THE 30TH DAY OF APRIL, A.D., 2000

BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF CHATHAM, SANGAMON COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed and the same is hereby appropriated for the corporate purposes of the Village of Chatham, Illinois, to defray all necessary expenses and liabilities of said Village of Chatham, as hereinafter specified for the fiscal year commencing the 1st day of May A.D., 1999 and ending the 30th day of April, A.D, 2000.

I. GENERAL FUND

1. <u>Administration</u>		
Employee salaries and overtime	(100-101-410)	\$33,686
Village officials	(100-101-411)	31,500
Other payroll expenses	(100-101-412)	3,630
Travel and training	(100-101-413)	5,810
Legal fees	(100-101-415)	28,000
Professional services	(100-101-416)	74,500
Audit and accounting fees	(100-101-417)	1,500
Building and grounds maintenance	(100-101-420)	12,100
Village clean-up program	(100-101-421)	18,000
Vehicle and equipment maintenance	(100-101-430)	750
Office expenses	(100-101-435)	15,205
General insurance	(100-101-440)	9,470
Equipment Purchase	(100-101-445)	2,000
Refunds	(100-101-495)	300
	TOTAL -	\$236,450.76
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2. <u>Cemetery</u>		
Employee salaries and overtime	(100-201-410)	\$10,150
Other payroll expenses	(100-201-412)	665
Building and grounds maintenance	(100-201-420)	5,810
Vehicle and equipment maintenance	(100-201-430)	600
Office expenses	(100-201-435)	0
Equipment purchase	(100-201-445)	3,000
	TOTAL -	\$20,225
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3. <u>Parks & Recreation</u>		
Employee salaries and overtime	(100-301-410)	\$101,328
Other payroll expenses	(100-301-412)	8,872
Travel and training	(100-301-413)	2,200
Professional services	(100-301-416)	0

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Building and grounds maintenance	(100-301-420)	35,500
Program expense	(100-301-425)	25,500
Light up the Park (4th of July)	(100-304-426)	5,000
Vehicle and equipment maintenance	(100-301-430)	21,675
Office expenses	(100-301-435)	6,300
Equipment purchase	(100-301-445)	55,450
Uniforms and supplies	(100-301-450)	3,200
Construction	(100-301-460)	134,000
Operating supplies	(100-301-475)	700
TOTAL -		\$399,725

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4. Public Safety

Employee salaries and overtime	(100-501-410)	502,833
Other payroll expenses	(100-501-412)	47,955
Travel and training	(100-501-413)	7,000
Professional services	(100-501-416)	4,000
Building and grounds maintenance	(100-501-420)	3,300
Vehicle and equipment maintenance	(100-501-430)	42,250
Emergency Services	(100-501-432)	5,900
Crime Prevention/Equip	(100-501-433)	1,000
Office expenses	(100-501-435)	20,690
General insurance	(100-501-440)	16,500
Equipment purchase	(100-501-445)	44,900
Uniforms and supplies	(100-501-450)	12,775
Operating Supplies	(100-501-475)	500
TOTAL -		\$709,603

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5. Streets

Employee salaries and overtime	(100-601-410)	\$153,138
Other payroll expenses	(100-601-412)	14,050
Travel and training	(100-601-413)	2,000
Professional services	(100-601-416)	110,000
Building and grounds maintenance	(100-601-420)	6,000
Vehicle and equipment maintenance	(100-601-430)	37,500
Office Expense	(100-601-435)	2,000
General insurance	(100-601-440)	7,500
Equipment purchase	(100-601-445)	198,650
Uniforms and supplies	(100-601-450)	8,600
Street maintenance and repair	(100-601-455)	57,500
Sidewalk construction and repair	(100-601-460)	17,000
Storm sewer and drainage projects	(100-601-465)	32,000
Real Property	(100-601-470)	12,000
Operating supplies	(100-601-475)	5,850
Debt service	(100-601-490)	36,000
TOTAL -		\$699,788

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GRAND TOTAL GENERAL FUND -

\$2,065,793

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II. ELECTRIC FUND

Employee salaries and overtime	(600-101-410)	\$434,552
Village officials	(600-101-411)	10,420

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Other payroll expenses	(600-101-412)	114,320
Travel and training	(600-101-413)	21,000
Legal fees	(600-101-415)	3,000
Professional services	(600-101-416)	46,000
Audit and accounting fees	(600-101-417)	7,000
Building and grounds maintenance	(600-101-420)	153,280
Vehicle and equipment maintenance	(600-101-430)	20,395
Office expenses	(600-101-435)	43,000
General insurance	(600-101-440)	45,000
Equipment purchase	(600-101-445)	185,750
Uniforms and supplies	(600-101-450)	13,500
Street Maintenance	(600-101-455)	1,000
Construction and remodeling	(600-101-460)	266,500
Purchase of Real Property	(600-101-470)	167,000
Operating supplies	(600-101-475)	116,000
Electricity purchases	(600-101-482)	1,900,000
Utility tax	(600-101-484)	162,000
Debt service	(600-101-490)	105,000
Overpayment Refunds	(600-101-491)	0
Developer Rebates	(600-101-492)	40,000
TOTAL -		\$3,854,717

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III. WATER AND SEWER FUND

Employee salaries and overtime	(700-101-410)	265,633
Village officials	(700-101-411)	10,420
Other payroll expenses	(700-101-412)	73,860
Travel and training	(700-101-413)	8,600
Legal fees	(700-101-415)	2,500
Professional services	(700-101-416)	14,600
Audit and accounting fees	(700-101-417)	7,000
Building and grounds maintenance	(700-101-420)	18,850
Vehicle and equipment maintenance	(700-101-430)	9,300
Office expenses	(700-101-435)	31,695
General insurance	(700-101-440)	11,600
Equipment purchase	(700-101-445)	49,800
Uniforms and supplies	(700-101-450)	15,100
Street repair	(700-101-455)	3,200
Construction and remodeling	(700-101-460)	136,500
Real Property	(700-101-470)	83,500
Operating supplies	(700-101-475)	30,100
Electricity for pumphouse	(700-101-476)	17,000
Water purchases	(700-101-478)	605,600
Sanitary district charges	(700-101-480)	110,000
Debt service	(700-101-490)	277,000
Refunds	(700-101-495)	0

TOTAL -

\$1,781,858

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IV. POLICE PENSION FUND

Professional services	(300-501-416)	3,000
Office expense	(300-501-435)	200
Other payroll expense	(300-501-412)	52,000

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Overpayment Refund	(300-501-495)	2,000
TOTAL -		\$57,200
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V. CEMETERY FUND

Employee salaries and overtime	(400-201-410)	11,533
Other payroll expenses	(400-201-412)	1,425
Building and grounds maintenance	(400-201-420)	0
Office Expense	(400-201-435)	0
Refunds	(400-201-495)	400
TOTAL -		\$13,358
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VI. ILLINOIS MUNICIPAL RETIREMENT FUND

For payments into the Illinois Municipal Retirement Fund and for Social Security	(200-XXX-412)	\$89,370
TOTAL -		\$89,370
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VII. MOTOR FUEL TAX FUND

For construction, reconstruction and maintenance for a system of arterial streets and thoroughfares (other than State highways) in the Village of Chatham as may be designated by the President and Board of Trustees and approved by the Department of Transportation and for payment of municipal indebtedness which has been incurred in the construction, reconstruction, maintenance opening, widening or improving of such arterial streets and thoroughfares

(500-601-XXX)	226,650
TOTAL -	\$226,650
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VIII. TAX INCREMENT FINANCE FUND

Employee Salaries and overtime	(900-101-410)	5,940
Other payroll expense	(900-101-412)	482
Legal expense	(900-101-415)	6,400
Professional services	(900-101-416)	24,000
Office expense	(900-101-435)	550
New construction	(900-101-460)	10,554
Debt service	(900-101-490)	70,000
		\$117,925

SUMMARY OF APPROPRIATIONS
FOR FISCAL YEAR ENDING APRIL 30, 1998

I. GENERAL FUND

Administration	\$236,451
Cemetery	20,225
Parks & Recreation	399,725
Public Safety	709,603
Streets	699,788

TOTAL GENERAL FUND	\$2,065,793
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II. ELECTRIC FUND	3,854,717
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III. WATER AND SEWER FUND	1,781,858
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IV. POLICE PENSION FUND	57,200
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V. CEMETERY FUND	13,358
VI. ILLINOIS MUNICIPAL RETIREMENT FUND	89,370
VII. MOTOR FUEL TAX FUND	226,650
VIII. TAX INCREMENT FINANCING FUND	<u>117,925</u>
GRAND TOTAL ALL FUNDS	<u>\$8,206,871</u> =====

SECTION 3. That all sums of money not needed for immediate purposes shall be invested pursuant to law and Village ordinances.

SECTION 4. That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5. That this ordinance shall be in full force and effect after its adoption and publication, as provided by law.

ADOPTED this 22 day of June, A.D., 1999 pursuant to a roll call votes as follows:

Ayes: 5
Nays: 0
Absent: 1

PASSED AND APPROVED this 22 day of June, A.D., 1999.

PUBLISHED in pamphlet form this 22 day of June, A.D, 1999.


Linda Koester, President

ATTEST:


Robert A. Krueger, Clerk